

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - TS-TRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of **Rs.57,48,25,000/-** towards meeting the expenditure for EAP Scheme RHVDS Project under reimbursement procedure for crediting to the TSSPDCL - Administrative sanction - Accorded.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.36

Dated:17-06-2019

Read the following:-

1. G.O.Rt.No.45, Energy (Budget) Department, Dt:26.07.2018.
2. From the JMD(Finance, Comml & HRD), TSTRANSCO Lr.No.JMD/CE(Comml & RAC)/SE(Plg)/DE(RE)/ADE/F.HVDSP/D.No.10/19, Dt:15.05.2019.
3. G.O.Rt.No.840, Finance (EBS-II) Department, Dt:04.06.2019

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ORDER:-

In the G.O. 1st read above, administrative sanction was accorded for an amount of **Rs.57,48,25,000/-** to **TSTRANSCO** for reimbursement of loan component amount of TSSPDCL towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project' from the BE provision 2018-19 and which was not realized. Therefore, in the reference 2nd read above, the Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO, once again requested to arrange for re-imbursement of loan component amount to the tune of **Rs.5748.25 Lakhs to the TSSPDCL** account so as to enable the DISCOM to complete the targeted HVDS works in a time bound frame to avoid penalties.

2. In the G.O.3rd read above BRO has been issued for an amount of **Rs.57,48,25,000/-** (Rupees Fifty Seven Crores Forty Eight Lakhs and Twenty Five Thousand Only) Establishment from the BE provision 2019-20 towards reimbursement of JICA Loan by providing of additional funds in relaxation of quarterly regulation and treasury control orders by way of obtaining supplementary grants during the Financial Year 2019-20 under the scheme "Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)".

3. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.57,48,25,000/-** (Rupees Fifty Seven Crores Forty Eight Lakhs and Twenty Five Thousand Only) to **TSTRANSCO** for reimbursement of JICA loan component of TSSPDCL under ID-P216 towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000".

5. The DDO concerned, Finance Department, Hyderabad shall draw and arrange to credit the amount in favour of "TSSPDCL", Account No.62431252742, IFSC Code:SBIN0020066, maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.01831/109/A2/EBS.II/2019, Dt:10.06.2019

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The DDO, Finance (EBS-II) Department.
The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman and Managing Director, TS- SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II/DCM) Department.
File C.No.862/Budget.A2/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER